

**Fund Status Report
Fiscal Year 2014-15**

SEPTEMBER 2014 - Panel Meeting

	FY-14-15	
Employment Training Fund	63,193,000	
Other ETF Appropriation		
Tax Collections Branch	(5,561,000)	
Fi\$cal	(42,000)	
Employment Training Panel Appropriation	57,590,000	
Disencumbered Funds Re-Invested	3,000,000	
Amount Available Fiscal Year 2014-15	60,590,000	
Program Administration	(9,500,000)	
EDD Support	(650,000)	
Marketing & Research	(300,000)	
Pro Rata - Program 50	(648,462)	
Employment Training Management System	(874,523)	
Prior Year Contract Liabilities	(24,000,000)	
Training Funds Available	24,617,015	
Projected Contracting Capacity @ 38% Encumbrance Level	64,781,618	
	Contract Amount	Amount Encumbered
Funds Committed To Date	44,887,843	17,642,677
Projects to Panel - September 2014	0	0
Remaining Balance Available	6,974,338	
Remaining Contracting Capacity for the Fiscal Year 14-15	19,893,775	
Non-ETF Funds		
California Energy Commission - AB 118	3,000,000	
Administration Cost	(150,000)	
Possible Training Funds Available	2,850,000	
	Contract Amount	Amount Encumbered
Funds Committed to Date	23,220	23,220
Projects to Panel - September 2014	0	0
Remaining Balance Available	2,826,780	
RESPOND (Drought Funds)	2,000,000	
	Contract Amount	Amount Encumbered
Funds Committed to Date	234,240	234,240
Projects to Panel - September 2014	0	0
Remaining Balance Available	1,765,760	